

A Quiet Place in the Country - 2014 Year-End Treasurer's Report

1/1/2014 Beginning Balance \$ 2722.43

Category	1/1/2014 - 3/31/2014	4/1/2014 - 6/30/2014	7/1/2014 - 9/30/2014	10/1/2014 - 12/31/2014	OVERALL TOTAL
INCOME					
Bank Reimbursement	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00
Donations	\$320.00	\$16.00	\$31.00	\$0.00	\$367.00
Dues	\$10,425.00	\$1,617.00	\$714.00	\$84.00	\$12,840.00
Estoppel Fee Income	\$50.00	\$25.00	\$0.00	\$125.00	\$200.00
Reim Lot Mowing	\$180.00	\$80.00	\$185.00	\$165.00	\$610.00
TOTAL INCOME	\$10,992.00	\$1,738.00	\$930.00	\$374.00	\$14,034.00
EXPENSES					
Advertisement	\$0.00	\$0.00	\$0.00	\$66.95	\$66.95
Bank Charge	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00
Business Expense	\$61.25	\$0.00	\$0.00	\$0.00	\$61.25
Electric Bill	\$72.62	\$59.65	\$58.42	\$61.33	\$252.02
Grass Mowing-Front	\$960.00	\$960.00	\$960.00	\$960.00	\$3,840.00
Grass Mowing-Vacant	\$0.00	\$300.00	\$0.00	\$300.00	\$600.00
Insurance	\$1,033.94	\$0.00	\$579.00	\$0.00	\$1,612.94
Landscape Maintenance	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
Lawyer Fee	\$0.00	\$0.00	\$372.00	\$0.00	\$372.00
Maintenance	\$0.00	\$0.00	\$546.00	\$0.00	\$546.00
Misc Expense	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Office Supplies	\$44.72	\$0.00	\$0.00	\$0.00	\$44.72
Post Office Box Rental	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
Postage	\$92.00	\$0.00	\$0.00	\$82.32	\$174.32
Website Hosting & Maint	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
TOTAL EXPENSES	\$2,661.53	\$1,319.65	\$2,565.42	\$1,920.60	\$8,467.20

12/31/2014 Year-End Balance \$8289.23